

An ACCOUNT of MONIES received for satisfying and discharging the Interest of the several Annuities, &c. transferrable at the Bank of *England*, for One Year, from the 5th *July* 1788 to the 5th *July* 1789: And for Monies paid on sundry Annuities, from the 30th *September* 1788 to the 30th *September* 1789; and on sundry other Annuities, from the 31st *December* 1788 to the 31st *December* 1789, and for Charges attending the same. By *Abraham Newland*, Chief Cashier of the Bank of *England*. C^r.

BALANCE of former ACCOUNTS.				508,123 2 2	3 per Cent. 1726.	Paid on several Dividends	—	to 31st Decem ^r 1789	—	—	29,566 13 1
Rec ^d 1 Year's Int. on	—	£. 1,000,000	s. — d. — due 5th July 1789	— 30,000 — —	3 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	3,207,650 — 9
D ^o — Man ^t on	—	— D ^o — —	D ^o D ^o — —	450 — —	5 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	887,130 6 6
				30,450 — —	Reduced Ann ^t Conf ^d	Paid — D ^o — —	—	to the 30th Sept ^r 1789	—	—	1,119,179 5 1
D ^o 1 Year's Int. on	—	107,399,696	5 1 $\frac{1}{2}$ due 5th July 1789	— 3,221,990 17 9	4 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	1,301,479 10 —
$\frac{1}{2}$ Year's Man ^t on	—	106,165,696	5 1 $\frac{1}{2}$ the Man ^t being		Conf ^d Long Ann ^t	Paid on several Payments	—	to — D ^o — —	—	—	675,953 12 7
abated on	—	1,234,000	— purchased before	23,887 5 7 $\frac{1}{2}$	Conf ^d Ann ^t for 28 Years	Paid — D ^o — —	—	to — D ^o — —	—	—	401,566 12 6
the 5th July 1788	—	—	to 5th Jan ^y 1789								7,622,526 — 6
$\frac{1}{2}$ Year's Man ^t on	—	105,799,696	5 1 $\frac{1}{2}$ the Man ^t being								
abated on	—	1,600,000	— purchased before	23,804 18 7 $\frac{1}{2}$							
the 5th Jan ^y 1789	—	—	to 5th July 1789								
				3,269,683 2 —							
D ^o 1 Year's Int. on	—	17,869,993	9 10 to 5th July 1789	— 893,499 13 5 $\frac{1}{2}$							
D ^o — Man ^t on	—	— D ^o — —	to — D ^o — —	8,041 9 11							
				901,541 3 4 $\frac{1}{2}$							
D ^o 1 Year's Int. on	—	37,340,073	16 4 to 5th April 1789	— 1,120,202 4 3							
$\frac{1}{2}$ Year's Man ^t on	—	36,890,073	16 4 the Man ^t being								
abated on	—	450,000	— purchased before	8,300 5 4							
the 5th April 1788	—	—	to 10th Oct ^r 1788								
$\frac{1}{2}$ Year's Man ^t on	—	36,780,073	16 4 the Man ^t being								
abated on	—	560,000	— purchased before	8,275 10 4							
the 10th Oct ^r 1788	—	—	to 5th April 1789								
				1,136,777 19 11							
D ^o 1 Year's Int. on	—	32,750,000	— to 5th April 1789	— 1,310,000 — —							
D ^o — Man ^t on	—	— D ^o — —	to — D ^o — —	14,737 10 —							
				1,324,737 10 —							
D ^o 1 Year's Int. on	—	680,375	— to — D ^o — —	680,375 — —							
D ^o — Man ^t on	—	— D ^o — —	to — D ^o — —	7,654 4 4 $\frac{1}{2}$							
				688,029 4 4 $\frac{1}{2}$							
D ^o 1 Year's Int. on	—	404,331	8 5 to — D ^o — —	404,331 8 5							
D ^o — Man ^t on	—	— D ^o — —	to — D ^o — —	4,548 14 6 $\frac{1}{2}$							
				408,880 2 11 $\frac{1}{2}$							
D ^o to pay Certificates for Prizes in Lottery 1788	—	—	—	480,000 — —							
D ^o to reimburse Fees and Charges allowed in the One Year's Account to 5th July 1788	—	—	—	809 3 6							
				£. 8,749,031 8 3 $\frac{1}{2}$							

3 per Cent. 1726.	Paid on several Dividends	—	to 31st Decem ^r 1789	—	—	29,566 13 1
3 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	3,207,650 — 9
5 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	887,130 6 6
Reduced Ann ^t Conf ^d	Paid — D ^o — —	—	to the 30th Sept ^r 1789	—	—	1,119,179 5 1
4 per Cent. Conf ^d	Paid — D ^o — —	—	to — D ^o — —	—	—	1,301,479 10 —
Conf ^d Long Ann ^t	Paid on several Payments	—	to — D ^o — —	—	—	675,953 12 7
Conf ^d Ann ^t for 28 Years	Paid — D ^o — —	—	to — D ^o — —	—	—	401,566 12 6
						7,622,526 — 6

Arrears on the following Ann^t paid to 31st Dec^r 1789, inclusive.

3 $\frac{1}{2}$ per Cent. Ann ^t 1758	—	—	—	—	15 15 —
Navy, &c. 5 per Cent. Ann ^t 1784	—	—	—	—	47 3 9

Arrears on the following Ann^t paid to 30th Sep^r 1789, inclusive.

3 per Cent. Reduced Ann ^t	—	—	—	—	359 12 5
4 per Cent. Conf ^d 1762	—	—	—	—	1,579 16 10
4 per Cents. 1777	—	—	—	—	17 12 —
Short Ann ^t 1777	—	—	—	—	92 10 —
					7,624,638 10 6

Certificates for Prizes in the following Lotteries paid to 31st Dec^r 1789.

1769	—	—	—	40 — —
1772	—	—	—	80 — —
1774	—	—	—	20 — —
1775	—	—	—	15 — —
1778	—	—	—	20 — —
1780	—	—	—	40 — —
1782	—	—	—	20 — —
1783	—	—	—	80 — —
1784	—	—	—	120 — —
1785	—	—	—	220 — —
1786	—	—	—	460 — —
1787	—	—	—	3,980 — —
1788	—	—	—	471,612 — —
				8,101,345 10 6

	Bro ^t over	—	—	—	8,101,345 10 6
	Allowances to the Bank of England, for Management of the several Annuities, &c. contained in this Account; viz ^t .				
3 per Cent. 1726.	Paid One Year's Man ^t	—	—	to 5th July 1789 — — —	450 — —
3 per Cent. Conf ^d	D ^o $\frac{1}{2}$ Year's D ^o on 106,165,696	5	1 $\frac{1}{4}$	to 5th Jan ^y 1789 — 23,887 5 7 $\frac{1}{2}$	
	D ^o D ^o D ^o on 105,799,696	5	1 $\frac{1}{4}$	to 5th July 1789 — 23,804 18 7 $\frac{1}{2}$	
					47,692 4 3
5 per Cent. Conf ^d	D ^o 1 Year's D ^o — — —	—	—	to 5th July 1789 — — —	8,041 9 11
Reduced Ann ^s Conf ^d	D ^o $\frac{1}{2}$ Year's D ^o on 36,890,073	16	4	to 10th Oct ^r 1788 — 8,300 5 4	
	D ^o D ^o D ^o on 36,780,073	16	4	to 5th April 1789 — 8,275 10 4	
					16,575 15 8
4 per Cent. Conf ^d	D ^o 1 Year's D ^o — — —	—	—	to 5th April 1789 — — —	14,737 10 —
Conf ^d Long Ann ^s	D ^o D ^o D ^o — — —	—	—	D ^o — — —	7,654 4 4 $\frac{1}{2}$
Conf ^d Ann ^s for 28 Years	D ^o D ^o D ^o — — —	—	—	D ^o — — —	4,548 14 6 $\frac{1}{2}$
					99,699 18 9
	D ^o Fees and Charges at the Treasury and Exchequer, in relation to the above Account	—	—	—	619 2 6
	By Balance carried to the Audit Roll 1790	—	—	—	8,201,664 11 9
					547,366 16 6 $\frac{1}{2}$
					£. 8,749,031 8 3 $\frac{1}{2}$

Bank of England,
30th of October 1790.

A. NEWLAND, Chief Cashier.

Abraham Newland, this Accountant, maketh Oath, That the Account contained on this and the annexed Sheet is just and true, to the best of his Knowledge and Belief.

Sworn, this 30th Day of October, 1790,

Before me,

A. THOMPSON.

A true Copy, from the Original, as attested and delivered by the Cashier of the Bank into the Office for auditing the Public Acc^{ts}.

JN^o WIGGLESWORTH.

Auditor's Office, 8th Dec^r 1790.